

Alcohol and Substance Abuse Fund/1260:

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Proposed	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	1,651,810	2,039,297	2,135,533	392,800	95,170	447,774
Revenues						
* Licenses & Permits	11,250	0	0	0	0	0
* Federal Grants	6,746,448	5,077,051	6,687,355	4,251,386	3,257,154	3,257,154
* State Grants	9,434,433	11,143,794	9,062,426	8,589,090	8,430,965	8,430,965
* Intergovernment Payment	1,233,651	1,801,772	1,257,738	785,755	785,755	785,755
* Charges for Services	375,422	419,755	439,305	261,502	234,502	234,502
* Miscellaneous	36,486	388,718	19,934	18,899	0	0
* Other Financing Sources	382,001	393,015	349,627	654,542	654,542	533,287
* Current Expense	1,472,341	1,498,835	1,498,835	1,857,042	1,498,835	1,498,835
Total Revenues	19,692,032	20,722,940	19,315,219	16,418,216	14,861,752	14,740,497
Expenditures						
* DASAS Administration	(1,815,266)	(2,181,629)	(2,113,388)	(2,610,732)	(1,697,031)	(1,697,031)
* Residential (CHAT)	(3,576,896)	(4,566,170)	(3,716,970)	(571,487)	0	0
* Treatment (Programs, Contracts)	(11,662,444)	(12,587,725)	(13,069,781)	(11,875,616)	(11,137,230)	(11,119,866)
* Prevention Activities (Transfer to PH)	(2,153,704)	(2,124,075)	(2,176,738)	(1,681,461)	(1,693,621)	(1,693,621)
Total Expenditures	(19,208,309)	(21,459,599)	(21,076,876)	(16,739,296)	(14,527,883)	(14,510,519)
Estimated Underexpenditures ⁵		(15,140)	18,925	23,450	18,735	18,735
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	2,135,533	1,287,498	392,800	95,170	447,774	696,487
Reserves & Designations						
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*						
*						
Total Reserves & Designations	0	0	0	0	0	0
Ending Undesignated Fund Balance	2,135,533	1,287,498	392,800	95,170	447,774	696,487
Target Fund Balance ⁴						

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on projections for revenues and expenditures.

³ 2004 and 2005 Projected are based on projections for revenues and expenditures.

⁴ There is no mandated targeted fund balance for this fund.

⁵ Correcting formula error affecting display of underexpenditure to show as positive number. 2002 Adopted underexpenditure is calculated as 1.25% of Current Expense re